

FFY 2007 - 2008
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions as of December 31, 2007
(Includes FFY 2007-08 Projected OA)

Region	Projected Base FFY 2008 OA ¹	Adjustment to FFY 2008 OA for FFY 2007 Over - Under Delivery ²	OA Payback from State for FFY 2008 (\$50,000,000 Payback) ³	Contribution for NEPA FY 2007/08	NEPA Funding Offset	Projected FFY 2008 Target OA ⁴	FFY 2008 Obligations as of 12/31/07	Percent Target Delivered	Balance of FFY 2008 Target OA ⁵
Butte	3,952,765	531,272	195,305			4,679,342	(5,789)	-0.1%	4,685,130
Fresno	17,412,719	(7,200,328)	860,358	(18,376)		11,054,373	(324,253)	-2.9%	11,378,626
Kern	13,268,154	303,936	655,576	(15,266)		14,212,400	(248,438)	-1.7%	14,460,838
Kings	2,580,715	(308,298)	127,512			2,399,930	-	0.0%	2,399,930
Los Angeles	212,310,840	6,334,794	10,490,223	(227,743)	1,000,000	229,908,114	115,885,784	50.4%	114,022,330
Madera	2,483,899	(872,956)	122,729			1,733,671	(0)	0.0%	1,733,671
Merced	4,243,772	729,598	209,684			5,183,054	-	0.0%	5,183,054
Monterey	4,557,723	(3,444,993)	225,196			1,337,927	-	0.0%	1,337,927
Orange	63,675,774	(19,680,308)	3,146,203	(68,238)		47,073,431	8,585,332	18.2%	38,488,099
Riverside ⁶	37,493,702	9,245,173	1,852,554	(39,081)		48,552,348	1,533,635	3.2%	47,018,713
Sacramento (SACOG)	39,403,789	(21,871,805)	1,946,931	(41,308)		19,437,606	8,515,898	43.8%	10,921,708
San Benito	605,740	201,990	29,929			837,660	139,210	16.6%	698,450
San Bernardino ⁶	39,719,820	(5,756,769)	1,962,546	(41,847)		35,883,750	-	0.0%	35,883,750
San Diego	54,733,095	(31,172,677)	2,704,348	(58,763)		26,206,003	4,576,666	17.5%	21,629,337
S.F. Bay Area (MTC)	130,720,354	(16,598,879)	6,458,858	(139,797)		120,440,536	30,149,606	25.0%	90,290,930
San Joaquin	12,692,699	(7,057,489)	627,143	(13,292)		6,249,061	5,078,530	81.3%	1,170,531
San Luis Obispo	2,461,194	(295,707)	121,607			2,287,095	-	0.0%	2,287,095
Santa Barbara	4,518,634	(245,560)	223,265			4,496,338	-	0.0%	4,496,338
Santa Cruz	2,883,614	(270,850)	142,479			2,755,242	(0)	0.0%	2,755,242
Stanislaus	9,884,078	1,184,026	488,370	(10,465)		11,546,009	(846,591)	-7.3%	12,392,599
Tahoe	989,074	1,685,609	48,870			2,723,553	427,562	15.7%	2,295,991
Tulare	7,302,256	(2,923,903)	360,803			4,739,156	(2,956)	-0.1%	4,742,112
Ventura	14,155,285	(8,898,804)	699,409	(14,974)		5,940,916	1,157,733	19.5%	4,783,183
Amador ⁷	635,306	96,667	31,390			763,362	45,000	5.9%	718,362
Calaveras ⁷	750,770	677,995	37,095			1,465,861	40,000	2.7%	1,425,861
Imperial ⁷	2,569,079	(790,391)	126,937	(1,923)		1,903,702	266,000	14.0%	1,637,702
Mariposa ⁷	306,564	263,492	15,147			585,203	-	0.0%	585,203
Nevada ⁷	1,654,111	(131,087)	81,729			1,604,754	-	0.0%	1,604,754
Tuolumne ⁷	972,983	850,089	48,075			1,871,147	-	0.0%	1,871,147
Rural Counties ⁷	9,629,275	1,182,174	475,780	-	-	11,287,229	(9,409)	-0.1%	11,296,637
TOTAL LOCAL AGENCIES	698,567,783	(104,233,991)	34,516,050	(691,073)	1,000,000	629,158,769	174,963,520	27.8%	454,195,249
HBP	229,276,883	13,982,080	11,328,510	(308,927)		254,278,546	58,985,385	23.2%	195,293,161
Safety	57,971,773	44,828,904	2,864,370			105,665,046	308,139	0.3%	105,356,907
SRTS	15,374,332	23,997,195	759,642			40,131,169	183,300	0.5%	39,947,869
Rail ⁸		22,325,618	531,428			(22,857,046) ⁸			
TOTAL	1,001,190,770 ¹	899,806 ⁹	50,000,000	(1,000,000)	1,000,000	1,029,233,530 ¹⁰	234,440,344	22.8%	794,793,186
FFY 2007 Formula OA Obligations YTD (12/31/06) (Total)						925,911,623	35,183,184	3.8%	890,728,439

FFY 2007 - 2008
Local Assistance Delivery
Formula OA Funds
Based on CBARS/FMIS Transactions as of December 31, 2007
(Includes FFY 2007-08 Projected OA)

November 2007 OA Delivery report projected base OA and \$50M OA payback amounts were revised to reflect an OA adjustment for six rurals receiving CMAQ and RSTP funds in 2008. Calculation formulas were corrected for CMAQ and RSTP apportionments for the rurals receiving CMAQ funds.

SRTS is the federally funded State Routes to School Program enacted with SAFETEA-LU.

Assumptions:

- < Obligations are based on CBARS/FMIS transactions and adjustments per the Department's Federal Resources Office (FRO).
- < Obligations include obligations, deobligations, exchanges, FTAs.

Footnotes:

- ¹ The projected base FFY 2008 OA is calculated based on 47 days actual OA per FRO's report dated November 5, 2007. This 47-day Local OA amount is then annualized to create an FFY 2008 OA Projection (projected base OA lowered by \$51 - variance in FFY 2007 final OA [see footnote 12 in September 30, 2007 Delivery report]).
- ² Balance of FFY 2007 OA -- This is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. When DLA, as a whole, under delivers the OA in an FFY and this under delivered OA is "lost" to the State because of DLA under delivery -- this "lost" OA may not be repaid to DLA.
- ³ The \$50,000,000 payback from State to DLA based on FFY 2008 Estimated apportionments (received from Programming). State to repay DLA \$200,000,000 over four years [\$50 M each for FFY '05, '06, '07, and '08].
- ⁴ This is projected FFY 2008 OA with the adjustments for FFY 2007 OA Over or Under Delivery; \$50,000,000 OA payback for FFY 2008; and National Environmental Policy Act (NEPA) delegation for FFY 2008.
- ⁵ Balance of FFY 2008 Target OA per date of report -- At the end of FFY 2008 (September 30, 2008 report) this is the amount a Region must pay back if over delivered or the amount a Region will receive to "make whole" if under delivered based on the DLA OA Management Policy. Amounts shown in parenthesis are amounts owed back and positive (non-parenthesis numbers) amounts are amounts owed to those Regions/Programs. If OA is lost to the State due to DLA under delivery, as a whole, then under delivered OA may not be available to repay Regions and/or Programs.
- ⁶ Per August 1, 2006 MOU from Riverside County Transportation Commission (RCTC) and the San Bernardino Associated Governments (SANBAG), the FFY 2006 OA for these two regions was adjusted in September 2006 to reflect a loan of OA of \$16,000,000. The Loan decreased RCTC's FFY 2006 OA and increased SANBAG's FFY 2006 OA by the \$16,000,000. The August 1, 2006 memo states that the payback of the OA to RCTC from SANBAG is anticipated in FFY 2009 or FFY 2010.
- ⁷ The Rural Counties' subtotal above excludes those rural counties receiving CMAQ beginning in FFY 2006.
- ⁸ Rail information is included here for informational purposes. Beginning with the October 31, 2007 Delivery Report -- Rail Obligations/Deobligations and OA will no longer be included in Local Assistance Amounts. However, necessary to show Rail's information for continuity from FFY 2007 September 30, 2007 Delivery Report. Rail FFY 2008 carry-over and payback OA going to Capital for FFY 2008. This does not impact Projected FFY 2008 OA for the Regions or Programs, only Local Assistance Total OA. Per agreement Rail will participate in the FFY 2008 payback of \$50,000,000 to Local Assistance (see footnote 3).
- ⁹ Based on FFY 2007 September 30, 2007 year-end reconciliation with FRO, this amount is an adjustment to OA that will be made in FFY 2008. The \$899,806 equals the \$800,993.51 OA adjustment plus the \$98,812 carry-over OA (see September 30, 2007 Delivery report footnotes 11 and 12). These adjustments increase OA to the Locals in FFY 2008.
- ¹⁰ Projected FFY 2008 Target OA includes OA adjustments to the "Total" as follows: 1) Decrease to Local's OA of \$51 for variance to FRO numbers for Local's FFY 2007 remaining OA (see September 30, 2007 Delivery report footnote 12); 2) Increase to Local's OA of \$800,993.51 for post FFY 2007 OA adjustments based on reconciliation with FRO (see September 30, 2007 Delivery report footnote 11); 3) Increase to Local's OA of \$98,812 for "carry-over" FFY 2007 OA (see September 30, 2007 Delivery report footnote 12); and 4) removes Rail's FFY 2007 carry-over OA and Rail's share of \$50 million of OA payback from Capital (reduces Local's OA).